

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

Re: STEVE E. MINIERI  
ELAINE D. MINIERI  
243 PULASKI AVE.  
WALLINGTON, NJ 07057

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021  
Chapter 13 Case # 17-35386**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$6,000.00**

**RECEIPTS AS OF 01/15/2021**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/02/2018	\$100.00	4563852000 -	02/02/2018	\$100.00	4639732000 -
03/02/2018	\$100.00	4717773000 -	04/02/2018	\$100.00	4801920000
05/02/2018	\$100.00	4880984000	06/04/2018	\$100.00	4961083000
07/03/2018	\$100.00	5042214000	08/02/2018	\$100.00	5119441000
09/04/2018	\$100.00	5203753000	10/02/2018	\$100.00	5279485000
11/02/2018	\$100.00	5360132000	12/03/2018	\$100.00	5439027000
01/03/2019	\$100.00	5512432000	02/04/2019	\$100.00	5590888000
03/04/2019	\$100.00	5669834000	04/02/2019	\$100.00	5751260000
05/03/2019	\$100.00	5831883000	06/03/2019	\$100.00	5909324000
07/02/2019	\$100.00	5985482000	08/02/2019	\$100.00	6062176000
09/03/2019	\$100.00	6145544000	10/02/2019	\$100.00	6221468000
11/04/2019	\$100.00	6299776000	12/02/2019	\$100.00	6373173000
01/03/2020	\$100.00	6449182000	02/03/2020	\$100.00	6530487000
03/02/2020	\$100.00	6607951000	04/02/2020	\$100.00	6681782000
05/04/2020	\$100.00	6759173000	06/02/2020	\$100.00	6834810000
07/02/2020	\$100.00	6910079000	08/03/2020	\$100.00	6985250000
09/02/2020	\$100.00	7056554000	10/02/2020	\$100.00	7129367000
11/02/2020	\$100.00	7205815000	12/02/2020	\$100.00	7276437000
01/04/2021	\$100.00	7349954000			

**Total Receipts: \$3,700.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,700.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN HONDA FINANCE CORPORATION	03/19/2018	\$175.82	798,170			
BANK OF AMERICA	09/21/2020	\$5.14	855,929	01/11/2021	\$5.23	863,225

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
CAPITAL ONE NA	12/21/2020	\$5.68	8,001,953				
CITIMORTGAGE INC	06/15/2020	\$15.87	850,540		07/20/2020	\$16.90	852,333
	08/17/2020	\$16.87	854,199		09/21/2020	\$16.98	856,013
	10/06/2020	(\$16.98)	856,013				
DEPARTMENT OF EDUCATION	06/15/2020	\$26.31	850,302		07/20/2020	\$28.01	852,079
	08/17/2020	\$27.96	853,948		08/17/2020	\$7.15	853,948
	09/21/2020	\$28.13	855,734		10/19/2020	\$28.00	857,629
	11/16/2020	\$7.25	859,422		11/16/2020	\$27.86	859,422
	12/21/2020	\$28.22	861,218		01/11/2021	\$28.01	863,049
DISCOVER BANK	08/17/2020	\$5.74	854,261		11/16/2020	\$5.83	859,752
DISCOVER PERSONAL LOAN	07/20/2020	\$8.94	852,402		09/21/2020	\$9.21	856,083
	11/16/2020	\$9.25	859,757		01/11/2021	\$9.18	863,358
LVNV FUNDING LLC	07/20/2020	\$7.23	852,601		09/21/2020	\$7.44	856,296
	11/16/2020	\$7.47	859,945		01/11/2021	\$5.22	863,538
	01/11/2021	\$7.42	863,538				
MARINER FINANCE LLC	12/21/2020	\$5.21	860,789				
MERRICK BANK	10/19/2020	\$6.10	858,188				
MIDLAND FUNDING LLC	09/21/2020	\$5.05	855,326		10/19/2020	\$6.13	857,243
	01/11/2021	\$5.12	862,722		01/11/2021	\$5.55	862,722
PNC BANK NATIONAL ASSOCIATION	03/19/2018	\$11.63	798,811		11/19/2018	\$14.79	814,228
	12/17/2018	\$88.57	816,122		01/14/2019	\$88.57	818,055
	02/11/2019	\$88.57	819,958		03/18/2019	\$88.57	821,934
	04/15/2019	\$88.57	823,959		05/20/2019	\$88.57	825,971
	06/17/2019	\$90.16	827,934		07/15/2019	\$90.16	829,795
	08/19/2019	\$90.16	831,809		09/16/2019	\$90.16	833,804
	10/21/2019	\$92.51	835,851		11/18/2019	\$89.04	837,913
	12/16/2019	\$89.04	839,818		01/13/2020	\$89.04	841,705
	02/10/2020	\$89.04	843,576		03/16/2020	\$89.04	845,504
	04/20/2020	\$89.04	847,447		05/18/2020	\$84.52	849,273
	06/15/2020	\$2.98	850,959				
PRA RECEIVABLES MANAGEMENT LLC	09/21/2020	\$6.17	8,001,772		10/19/2020	\$6.06	8,001,836
	01/11/2021	\$6.27	8,002,011				
TD RETAIL CARD SERVICES	12/21/2020	\$5.73	862,386				
US DEPARTMENT OF HUD	06/15/2020	\$18.56	850,048		07/20/2020	\$19.76	851,803
	08/17/2020	\$19.73	853,687		09/21/2020	\$19.85	855,459
	10/19/2020	\$19.76	857,374		11/16/2020	\$19.65	859,168
	12/21/2020	\$19.91	860,938		01/11/2021	\$19.76	862,830

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
WELLS FARGO BANK NA						
	12/17/2018	\$7.44	816,697	01/14/2019	\$5.73	818,611
	02/11/2019	\$5.73	820,529	03/18/2019	\$5.73	822,566
	04/15/2019	\$5.73	824,542	05/20/2019	\$5.73	826,604
	06/17/2019	\$5.84	828,485	07/15/2019	\$5.84	830,360
	08/19/2019	\$5.84	832,437	09/16/2019	\$5.84	834,378
	10/21/2019	\$5.99	836,482	11/18/2019	\$5.76	838,477
	12/16/2019	\$5.76	840,344	01/13/2020	\$5.76	842,243
	02/10/2020	\$5.76	844,110	03/16/2020	\$5.76	846,067
	04/20/2020	\$5.76	848,037	05/18/2020	\$5.48	849,771
	06/15/2020	\$0.19	851,471			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			213.90	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	745.05	100.00%	745.05	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	175.82	100.00%	175.82	
0002	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	4,275.80	*	6.06	
0003	BANK OF AMERICA	UNSECURED	4,554.89	*	10.37	
0004	WELLS FARGO BANK NA	SECURED	105.67	100.00%	105.67	
0006	MIDLAND FUNDING LLC	UNSECURED	4,468.76	*	10.17	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0009	CITIMORTGAGE INC	UNSECURED	58,976.32	*	49.64	
0010	QUANTUM3 GROUP LLC	UNSECURED	2,133.18	*	0.00	
0011	LVNV FUNDING LLC	UNSECURED	2,292.95	*	5.22	
0012	DEPARTMENT OF EDUCATION	UNSECURED	97,738.42	*	222.50	
0013	DISCOVER PERSONAL LOAN	UNSECURED	16,069.57	*	36.58	
0014	DISCOVER BANK	UNSECURED	6,786.36	*	11.57	
0015	FORD CREDIT	UNSECURED	0.00	*	0.00	
0016	CAPITAL ONE NA	UNSECURED	2,852.50	*	5.68	
0017	MARINER FINANCE LLC	UNSECURED	2,621.22	*	5.21	
0018	MERRICK BANK	UNSECURED	4,307.44	*	6.10	
0020	US DEPARTMENT OF HUD	UNSECURED	68,961.33	*	156.98	
0021	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	5,463.95	*	12.44	
0022	PNC BANK NATIONAL ASSOCIATION	MORTGAGE ARRI	1,632.73	100.00%	1,632.73	
0023	LVNV FUNDING LLC	UNSECURED	12,987.37	*	29.56	
0024	QUANTUM3 GROUP LLC	UNSECURED	661.58	*	0.00	
0025	TD RETAIL CARD SERVICES	UNSECURED	2,876.63	*	5.73	
0030	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	
0031	AMERICAN HONDA FINANCE	UNSECURED	0.00	*	0.00	
0032	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,572.93	*	0.00	
0033	MIDLAND FUNDING LLC	UNSECURED	4,328.98	*	6.13	
0034	MIDLAND FUNDING LLC	UNSECURED	2,437.17	*	5.55	
0035	MIDLAND FUNDING LLC	UNSECURED	1,497.74	*	0.00	
0036	MIDLAND FUNDING LLC	UNSECURED	1,419.32	*	0.00	
0037	MIDLAND FUNDING LLC	UNSECURED	831.41	*	0.00	
0038	CHASE CARD	UNSECURED	0.00	*	0.00	
0039	QUANTUM3 GROUP LLC	UNSECURED	1,273.74	*	0.00	
0040	LVNV FUNDING LLC	UNSECURED	618.32	*	0.00	
0041	DEPARTMENT OF EDUCATION	UNSECURED	8,445.83	*	14.40	
0042	DEPT OF EDUCATION/NELN	UNSECURED	0.00	*	0.00	
0043	MERRICK BANK	UNSECURED	2,128.24	*	0.00	
0044	AMERICAN HONDA FINANCE CORPORAT	VEHICLE SECURE	0.00	100.00%	0.00	

Total Paid: \$3,473.06

See Summary

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**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$3,700.00                      -      Paid to Claims: \$2,514.11                      -      Admin Costs Paid: \$958.95                      =      Funds on Hand: \$226.94

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.